Section ~~Banking~~ G-7
No ~~1 of 1~~ 161-01
Serial No 1-4

"B"

P 14(E)

Account with the Bank of Madras.

Indexed
MS.

File Concerning the account Current with the Madras Bank is herewith submitted.

The Notice dt. 7.12.1999 was acknowledged by the Dewan on 11.12.99. No fresh negotiations were entered into. But this cannot be taken as Concluding the agreement strictly as under the 5th terms, it shd be given in January or July. But more than 6 months notice has been given. We did not protest at the time & the Bank has paid no interest since.

It would have been better if some fresh

terms had been entered into. Even now, I should think that this would be necessary: to offer it to

If we withdrew our balances altogether, it is likely they may come to terms even now — in which interest for past balances also may possibly be included.

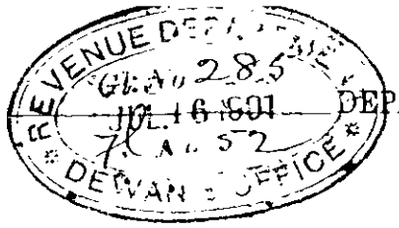
The Comptr may be asked to submit a statement of the extent of our claims since 1st July 1900, if the terms had been in force

H

13/7/1901

To the Dewan

not been sent
What steps have
been taken &
have a fresh agree-
ment executed
has not been stated
11
16/7/01




DEPARTMENT

1900

From

E. R. SUBRAYER, Esq.
COMPTROLLER, MYSORE GOVT.

Bank
To - of

THE SECY. TO GOVT. OF MYSORE,
Rev. & Genl Dept.

Dated
Despatched 13 July
Received
General No. 332
No.
Enclosure No. one

In reply to

SUBJECT.

Forwarding for information of Govt copies of books Nos 65 of yesterdays' date from the Officer in charge State Bazar Treasury of sums re-mitted on the Dewan's account with the Bank of Mysore -

Rec'd 16/7/01

REFERENCES
To be entered only in the Dewan's Office.

Submitted to the Dewan. The file has been sent up already.
16/7/1901

Rec'd
16.7.01
1301

Enquire why the comptroller did not take redemption of the absence to any right of renewal agreement during the last one year & Dewan's Aware of the note issued by the Bank - and take action on it. Report his opinion as what should be done in future. Urgent
17.VII.01

Submitted to the Secretary for orders -
A Copy of the lapsed Agreement has

No 3326

RECORD_____DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 13th July 1900

From

E. R. SUBRAYER, Esq.,

COMPTROLLER, MYSORE GOVERNMENT.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS.

SIR,

I have the honor to forward for information of Government copies of docket No.65 of yesterdays date from the Officer in charge of the State Huzur Treasury and of its enclosures in re interest on the Dewan's Deposit Account with the Bank of Madras and to state that this office has no knowledge of any notice having been given by the Bank as stated by the Agent.

I have the honor to be,

Sir,

Your most obedient servant,

E R Subrayer

Comptroller.

which it was entered into.

Yours faithfully
/sd/ W. L. Hunter
Agent

No 65 dated 12th July 08

From The Officer in charge of the
State Audit Treasury

To The Comptroller in Mysore

Has the honor to bring to his notice that the Agent of the Madras Bank, Bangalore, has not credited in the Pass Book interest on the Diwans Deposit account with the Bank since 1st July 1900 to 30th June 1901.

Letter No 60 dated 11th Instant was addressed to him by the undersigned and in his reply No 403 dated 11th Idem, he states that the interest lapsed on the 1st July 1900, one notice having been given as required by the terms of the agreement.

Copies of correspondence are herein enclosed, with a request that he will kindly favour this office with instructions in the matter

(Sgned) H. Gopalaswamy
Officer in Charge.
State Audit Treasury

"Copies"

H. Venkatesa
Comptroller

WJS

GOVERNMENT OF MYSORE

State Aurzn Treasury
Bangalore, 11th July 1901

No 60

From The officer in charge of the
State Aurzn Treasury.

To The Agents,
Madras Bank
Bangalore

Dear Sir

I shall thank you to let me know why no interest has been credited to Dewan's account in the Banks' pass book since 1st July 00. Please favour me with particulars as to the amount, as also the rates at which it has been calculated.

Yours faithfully
Sd/ B Gopalaiengar
Officer in charge of the
State Aurzn Treasury.

S 45/3

From the Bank of Madras,
Bangalore

To The Officer in charge of the
State Aurzn Treasury

Dear Sir,

In reply to your letter of date, I have the honor to inform you that the agreement regarding interest on the Impere Dewan's account lapsed on the 1st July 1900, due notice having been given as required by the terms of

7

The Comptroller to the Govt of Mysore

Banking
1-01
2

Dated 17/18 7. 01
No. 539
7C.50

only the traffic read
29. 1/5/04

His letter No. 332 of the 13th July 1901 forwarding copies of docket No. 65 of the 12th Instt from the Officer in charge of the State Huzur Treasury and its enclosures regarding interest on the Dewan's Deposit Account with the Bank of Madras, and stating that his office has no knowledge of any notice having been taken given by the Agent of the Bank of the lapse of

the agreement regarding
interest on 1st July 1900

With reference to the above
has the honour to enquire
why the Comptroller did
not notice the absence of
any credit entry of interest
during the last one year
if he was not aware of
the notice issued by the
Bank and take action
on it; and to request
the favour of his opinion
as to what should be done
in future.

1322
17-VII-07

Secretary

Draft

REVENUE DEPARTMENT
G.L.No. --
JUL 25 1901
No 127
DEWAN'S OFFICE
139

DEPARTMENT

Submitted to the Dewan
25/7

From

The Comptroller, Mysore Govt,

To

~~Bangalore~~ The Secretary to the Govt. of Mysore,
Rev. & Genl Dept.

~~Dated~~ 23d
~~Despatched~~ July
Received

No. 532
No.

SUBJECT MATTER.

Stating that the interest on the account with the Bank of Mysore Bangalore which is due half yearly i.e 31st December & 30 June of each year is invariably credited in the Bank's Pass book in February & July each year

Rev 25/7/01 Ref

25/7/01

Lib & Mr Secretary

The ref: quoted written consent to the Personal Assistant with the Dewan on 20-7-01

25/7/01

25/7/01

No. 532

RESOURCE DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

*Bangalore*, 23rd July 1901. 189

*From*

E R. SUBRAYER, Esq.,

*Comptroller, Mysore Govt.*

*To*

*The Secretary to the Govt. of Mysore,*

General and Revenue *Depts*

Sir,

With reference to your docket No.539/FL50 dated 18th July 1901 re the lapse of the agreement with the Bangalore Branch of the Bank of Madras for the deposit account opened by the Mysore Government with it, I have the honor to state that interest on the account with the Bank of Madras, Bangalore, which is due half yearly, i.e.31st December and 30th June of each year, is invariably credited in the Banks Pass Book in February and July each year. The interest for half year ended 31st December 1900 ought to have been credited in the Pass Book for January 1901 but was apparently not so credited. The omission to credit should, I think, have been noticed by the State Huzur Treasury inas-much as it deals with the deposit account direct and render memos of Banks transactions explaining any differences between the Bank account and the Treasury account weekly, for the information of the Dewan. Moreover it checks the correctness of the half yearly interest calculations and Records the same in a register specially maintained by it for this purpose. This Office has no means of verifying these interest credits, such credits being taken from the credit which appears in the State Huzur Treasury accounts. To enable me to offer an opinion on what should be done in re the closing of the agreement with t

I hope you will be so good as to furnish me with the notice which is said to have been given by the Bank to the Dewan, or if this be not forthcoming to obtain a copy thereof from the Bank which I believe will supply such copy only on the requisition of the Dewan himself.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

V.U.C.

1901

To

Bank 1-01 4

The Comptroller
Mysore Govt

Dated 11th August 1901

Sir,

I have the honour to forward herewith as desired in your letter No 532 of the 23d Ulto. for your information a copy of the notice dated the 7th December 1899, given by the Secretary and treasurer of the Madras Bank

to Sir K. Sheshadri Iyer
the late Dewan, termi-
nating the agreement
of the 27th January
1897 for keeping the
Mysore Govt. Account
at the Bangalore
Branch,

The Dewan has
given you verbal
instructions in the
matter and to enable
you to carry on these
negotiations successfully
I am desired to for-
ward herewith the
enclosed letter from
the Dewan to the Secretary

and Treasurer of the Madras Bank. The whole matter will be treated as strictly confidential. I have

Yours &c

Secy